Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		531 871	716 243	626 528	1 024 950	740 217	740 217	871 816	1 221 230	1 852 382
Call investment deposits	1	878 926	941 430	996 303	1 151 451	1 090 594	1 090 594	844 907	825 169	766 554
Consumer debtors	1	1 480 307	2 176 275	2 069 602	3 799 384	3 968 212	3 968 212	4 664 427	5 039 133	5 225 212
Other debtors		591 926	386 656	582 326	1 086 986	1 228 306	1 228 306	998 040	1 047 286	1 106 973
Current portion of long-term receivables		37 647	48 487	42 685	34 939	25 924	25 924	40 790	44 087	44 498
Inventory	2	544 459	439 261	469 695	268 316	350 615	350 615	691 608	715 257	721 637
Total current assets		4 065 136	4 708 352	4 787 139	7 366 027	7 403 868	7 403 868	8 111 588	8 892 163	9 717 255
Non current assets										
Long-term receivables		84	48	21	98 425					
Investments		55 823	31 411	55 049	85 720	81 301	81 301	80 981	87 830	95 320
Investment property		2 198 028	1 964 258	2 812 183	2 541 540	2 513 622	2 513 622	3 238 464	3 297 859	3 399 315
Investment in Associate		24 479	13 514							
Property, plant and equipment	3	27 876 522	33 546 806	34 892 041	36 230 594	35 657 590	35 657 590	44 862 382	45 921 884	47 042 566
Agricultural		1 226	2 222	1 963	2 222	2 222	2 222	1 963	1 963	1 963
Biological		78 745	70 795	72 265	72 919	72 920	72 920	72 265	65 265	60 265
Intangible		9 992	10 883	11 500	18 900	16 854	16 854	31 249	27 587	24 554
Other non-current assets		80 912	59 668	79 831	30 210	77 591	77 591	62 510	64 265	66 131
Total non current assets		30 325 812	35 699 605	37 924 854	39 080 529	38 422 100	38 422 100	48 349 815	49 466 653	50 690 114
TOTAL ASSETS		34 390 949	40 407 957	42 711 993	46 446 556	45 825 968	45 825 968	56 461 403	58 358 816	60 407 369
LIABILITIES										
Current liabilities										
Bank overdraft	1	40 541		23 856	182 754	50 000	50 000	40 000		
Borrowing	4	120 425	65 204	60 402	91 263	97 266	97 266	83 893	94 738	101 209
Consumer deposits		224 563	240 757	254 757	274 573	280 440	280 440	299 519	315 361	332 291
Trade and other payables	4	4 851 205	5 591 478	6 286 354	3 927 369	4 402 490	4 402 490	4 731 517	4 926 180	4 360 730
Provisions		181 546	184 883	239 761	171 063	175 375	175 375	179 891	194 082	204 835
Total current liabilities		5 418 279	6 082 322	6 865 130	4 647 021	5 005 571	5 005 571	5 334 821	5 530 362	4 999 064
Non current liabilities										
Borrowing		607 867	410 727	361 965	1 049 304	1 045 566	1 045 566	1 329 587	785 459	896 915
Provisions		952 476	1 336 317	1 394 005	1 662 403	2 011 249	2 011 249	2 215 529	2 224 154	2 237 241
Total non current liabilities		1 560 343	1 747 044	1 755 970	2 711 706	3 056 814	3 056 814	3 545 115	3 009 613	3 134 156
TOTAL LIABILITIES		6 978 622	7 829 366	8 621 100	7 358 728	8 062 385	8 062 385	8 879 936	8 539 975	8 133 221
NET ASSETS	5	27 412 327	32 578 591	34 090 893	39 087 829	37 763 583	37 763 583	47 581 467	49 818 842	52 274 149
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		26 222 805	32 346 967	33 859 269	36 025 487	36 290 657	36 290 657	47 189 442	49 439 777	51 903 393
Reserves	4	1 189 522	231 624	231 624	3 062 342	1 472 925	1 472 925	392 025	379 064	370 756
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	27 412 327	32 578 591	34 090 893	39 087 829	37 763 583	37 763 583	47 581 467	49 818 842	52 274 149

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Albert Luthuli(MP301) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		18 634	3 933	398	3 760	225	225	67 645	87 600	89 000
Call investment deposits	1	3 181	3 085	3 152	2 954	2 954	2 954	3 249	3 444	3 651
Consumer debtors	1	89 589	38 333	38 481	158 038	158 038	158 038	59 718	128 000	91 766
Other debtors			70 147	92 359	8 135	8 135	8 135	3 000		
Current portion of long-term receivables			268	882						
Inventory	2	2 568	2 244	2 509	2 521	2 521	2 521	2 678	2 789	2 987
Total current assets		113 972	118 009	137 781	175 408	171 873	171 873	136 291	221 833	187 404
Non current assets										
Long-term receivables										
Investments		271	289	308	324	324	324	357	435	567
Investment property		19 143	19 143	19 143	20 180	20 180	20 180	20 180	22 780	34 890
Investment in Associate										
Property, plant and equipment	3	788 371	876 533	957 373	972 277	972 277	972 277	1 043 922	1 132 612	1 165 728
Agricultural										
Biological										
Intangible										
Other non-current assets		2 738								
Total non current assets		810 522	895 964	976 823	992 781	992 781	992 781	1 064 458	1 155 827	1 201 185
TOTAL ASSETS		924 495	1 013 973	1 114 604	1 168 189	1 164 654	1 164 654	1 200 749	1 377 661	1 388 589
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	397	418	493	430	430	430	540	660	720
Consumer deposits					613	613	613	720	856	873
Trade and other payables	4	154 874	191 674	215 037	96 913	50 422	50 422	66 454	34 089	12 345
Provisions		9 035	171	2 707	10 808	10 808	10 808	1 198	7 560	8 760
Total current liabilities		164 306	192 263	218 238	108 763	62 272	62 272	68 912	43 165	22 698
Non current liabilities										
Borrowing		27 885	957	431	1 075	1 075	1 075	1 178	550	660
Provisions			45 352	40 304	29 315	29 315	29 315	31 558	33 780	35 100
Total non current liabilities		27 885	46 308	40 735	30 390	30 390	30 390	32 736	34 330	35 760
TOTAL LIABILITIES		192 191	238 572	258 973	139 153	92 662	92 662	101 648	77 495	58 458
NET ASSETS	5	732 304	775 401	855 631	1 029 036	1 071 992	1 071 992	1 099 100	1 300 166	1 330 131
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		708 257	751 354	831 585	1 004 989	1 047 945	1 047 945	1 075 054	1 276 119	1 306 084
Reserves	4	24 047	24 047	24 047	24 047	24 047	24 047	24 047	24 047	24 047
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	732 304	775 401	855 631	1 029 036	1 071 992	1 071 992	1 099 100	1 300 166	1 330 131

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Msukaligwa(MP302) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		490	1 771	10 402	33	33	33	33	33	33
Call investment deposits	1		28 187	8 862	15 484	3 000	3 000	3 000	3 000	3 000
Consumer debtors	1	34 515	42 687	50 176	71 586	50 176	50 176	53 187	56 378	59 761
Other debtors		24 926	34 735	34 287	48 670	32 149	32 149	32 149	34 077	36 122
Current portion of long-term receivables										
Inventory	2	3 644	7 934	10 382	7 934	10 564	10 564	10 564	11 198	11 870
Total current assets		63 574	115 315	114 109	143 706	95 923	95 923	98 932	104 686	110 786
Non current assets										
Long-term receivables										
Investments										
Investment property		58 479	30 273	28 957	56 098	28 957	28 957	28 957	28 957	28 957
Investment in Associate										
Property, plant and equipment	3	1 826 207	1 854 413	1 803 290	1 824 856	1 812 409	1 812 409	1 983 726	2 055 851	2 144 004
Agricultural										
Biological										
Intangible										
Other non-current assets		1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069
Total non current assets		1 885 755	1 885 756	1 833 316	1 882 022	1 842 435	1 842 435	2 013 752	2 085 877	2 174 030
TOTAL ASSETS		1 949 329	2 001 071	1 947 425	2 025 729	1 938 358	1 938 358	2 112 685	2 190 564	2 284 816
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 248	1 220	338	2 320	169	169	500	500	500
Consumer deposits		9 374	10 688	12 262	10 688	12 999	12 999	13 735	14 559	15 432
Trade and other payables	4	350 448	405 735	502 761	245 296	160 829	160 829	90 410	118 037	125 250
Provisions		549	558		558					
Total current liabilities		362 619	418 201	515 362	258 862	173 997	173 997	104 645	133 096	141 183
Non current liabilities										
Borrowing		1 789	569	234	6 000	6 000	6 000	6 000	4 800	3 600
Provisions		68 961	70 542	81 863	71 100	407 429	407 429	434 711	364 141	293 572
Total non current liabilities		70 750	71 111	82 097	77 100	413 429	413 429	440 711	368 941	297 172
TOTAL LIABILITIES		433 369	489 312	597 459	335 962	587 426	587 426	545 355	502 037	438 354
NET ASSETS	5	1 515 960	1 511 759	1 349 966	1 689 767	1 350 932	1 350 932	1 567 329	1 688 526	1 846 462
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 515 960	1 511 759	1 349 966		1 350 932	1 350 932	1 567 329	1 688 526	1 846 462
Reserves	4				1 689 767					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 515 960	1 511 759	1 349 966	1 689 767	1 350 932	1 350 932	1 567 329	1 688 526	1 846 462

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Mkhondo(MP303) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		3 010	1 816	3 564	(18 238)	15 292	15 292	8	(686)	3 031
Call investment deposits	1	22 490	336	462						
Consumer debtors	1	18 499	23 648	28 326	83 543	122 725	122 725	115 998	122 610	129 477
Other debtors		13 311	28 260	17 860	12 639	12 639	12 639	14 254	15 095	15 970
Current portion of long-term receivables										
Inventory	2	5 195	11 007	9 351	16 111	16 111	16 111	9 351	9 902	10 477
Total current assets		62 505	65 066	59 562	94 055	166 767	166 767	139 611	146 922	158 954
Non current assets										
Long-term receivables										
Investments			17 506							
Investment property		18 949	18 310	17 528	18 530	18 530	18 530	17 528	18 562	19 639
Investment in Associate										
Property, plant and equipment	3	1 204 542	1 232 071	1 372 635	1 330 291	1 330 291	1 330 291	1 492 883	1 580 963	1 672 659
Agricultural										
Biological		78 745	70 795	72 265	72 919	72 920	72 920	72 265	65 265	60 265
Intangible				159				159	155	155
Other non-current assets		16 252		158	18 710	18 710	18 710	158	167	176
Total non current assets		1 318 489	1 338 681	1 462 745	1 440 449	1 440 450	1 440 450	1 582 992	1 665 111	1 752 894
TOTAL ASSETS		1 380 994	1 403 748	1 522 307	1 534 505	1 607 218	1 607 218	1 722 603	1 812 033	1 911 848
LIABILITIES										
Current liabilities										
Bank overdraft	1					10 000	10 000			
Borrowing	4	1 161	474					400		
Consumer deposits		3 055	3 151	3 272	3 404	3 404	3 404	4 131	4 375	4 629
Trade and other payables	4	115 670	150 262	176 120	56 636	56 636	56 636	97 640	103 205	108 985
Provisions		1 540	1 372	1 966	1 463	1 966	1 966	1 966	2 082	2 203
Total current liabilities		121 425	155 258	181 357	61 503	72 006	72 006	104 137	109 662	115 816
Non current liabilities										
Borrowing		1 869	1 336	380	875	627	627			
Provisions		29 142	31 981	37 035	34 412	38 996	38 996	39 288	41 606	44 020
Total non current liabilities		31 010	33 317	37 415	35 287	39 623	39 623	39 288	41 606	44 020
TOTAL LIABILITIES		152 436	188 575	218 773	96 790	111 629	111 629	143 426	151 269	159 836
NET ASSETS	5	1 228 559	1 215 172	1 303 534	1 437 715	1 495 589	1 495 589	1 579 178	1 660 764	1 752 012
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 228 559	1 215 172	1 303 534	1 437 715	1 495 589	1 495 589	1 579 178	1 660 764	1 752 012
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 228 559	1 215 172	1 303 534	1 437 715	1 495 589	1 495 589	1 579 178	1 660 764	1 752 012

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		47 250	56 116	82 887	5 184	73 324	73 324	47 501	50 208	53 020
Call investment deposits	1			739	36 470	9 563	9 563	4 500	4 757	5 022
Consumer debtors	1	95 318	42 763	79 796	56 066	56 066	56 066	61 279	64 772	68 339
Other debtors		20 011	2 977	3 255						
Current portion of long-term receivables										
Inventory	2	1 630	1 600	986	2 598	2 598	2 598	1 049	1 109	1 171
Total current assets		164 209	103 457	167 662	100 318	141 551	141 551	114 329	120 845	127 552
Non current assets										
Long-term receivables										
Investments										
Investment property		111 283	110 109	108 934	116 715	116 715	116 715	116 715	116 715	116 715
Investment in Associate										
Property, plant and equipment	3	608 241	607 178	603 998	671 942	671 942	671 942	721 278	762 193	804 680
Agricultural										
Biological										
Intangible		866	850	274	442	442	442	471	497	525
Other non-current assets		3 486		3 486	3 718	3 718	3 718			
Total non current assets		723 875	718 136	716 693	792 817	792 817	792 817	838 464	879 405	921 920
TOTAL ASSETS		888 085	821 593	884 355	893 135	934 368	934 368	952 793	1 000 250	1 049 472
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		130	73						
Consumer deposits		4 655	1 629	1 627	1 778	1 778	1 778	1 778	1 778	1 778
Trade and other payables	4	27 213	37 817	54 051	11 763	37 848	37 848	17 772	18 785	19 836
Provisions		9 931	4 802	391	18 355	18 355	18 355	18 550	19 355	21 355
Total current liabilities		41 799	44 378	56 143	31 896	57 981	57 981	38 100	39 919	42 970
Non current liabilities										
Borrowing										
Provisions		102 739	115 391	127 063	122 353	122 353	122 353	121 226	128 135	135 311
Total non current liabilities		102 739	115 391	127 063	122 353	122 353	122 353	121 226	128 135	135 311
TOTAL LIABILITIES		144 538	159 768	183 206	154 249	180 334	180 334	159 326	168 054	178 281
NET ASSETS	5	743 547	661 825	701 149	738 885	754 034	754 034	793 466	832 197	871 192
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(365 700)	661 825	701 149	(370 361)	(355 213)	(355 213)	793 466	832 197	871 192
Reserves	4	1 109 246			1 109 246	1 109 246	1 109 246			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	743 547	661 825	701 149	738 885	754 034	754 034	793 466	832 197	871 192

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Lekwa(MP305) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		2 233	13 598	2 539	3 000	3 000	3 000	3 631	3 631	3 631
Call investment deposits	1	29 711	20 106	1 216	5 000	5 000	5 000	2 436	3 750	4 123
Consumer debtors	1	55 672	51 740	67 736	191 062	191 062	191 062	104 892	134 483	172 201
Other debtors		70	5 168	9 057				8 981	8 981	8 981
Current portion of long-term receivables		9 828	13 867	41 761				40 668	40 668	40 668
Inventory	2	2 618	2 859	2 266	4 000	4 000	4 000	2 801	2 801	2 801
Total current assets		100 131	107 337	124 574	203 062	203 062	203 062	163 409	194 314	232 405
Non current assets										
Long-term receivables										
Investments										
Investment property		11 320	10 798	10 359	12 859	12 859	12 859	10 139	10 139	10 139
Investment in Associate										
Property, plant and equipment	3	1 877 144	1 550 069	1 485 908	1 751 816	1 751 816	1 751 816	1 462 018	1 462 018	1 462 018
Agricultural										
Biological										
Intangible										
Other non-current assets		20 708	20 708	22 990				23 063	23 063	23 063
Total non current assets		1 909 172	1 581 575	1 519 257	1 764 675	1 764 675	1 764 675	1 495 220	1 495 220	1 495 220
TOTAL ASSETS		2 009 304	1 688 912	1 643 831	1 967 737	1 967 737	1 967 737	1 658 629	1 689 534	1 727 624
LIABILITIES										
Current liabilities										
Bank overdraft	1				182 754					
Borrowing	4									
Consumer deposits		2 813	2 949	2 894	3 322	3 322	3 322	2 837	2 837	2 837
Trade and other payables	4	323 482	366 663	472 802	136 000	665 673	665 673	378 170	774 113	163 408
Provisions		56 513	4 973	5 856	4 435	4 435	4 435	5 856	5 856	5 856
Total current liabilities		382 808	374 585	481 552	326 511	673 430	673 430	386 864	782 807	172 101
Non current liabilities										
Borrowing								643 222		
Provisions		101 382	209 298	290 614	111 520	111 520	111 520	290 614	290 614	290 614
Total non current liabilities		101 382	209 298	290 614	111 520	111 520	111 520	933 836	290 614	290 614
TOTAL LIABILITIES		484 189	583 884	772 166	438 031	784 950	784 950	1 320 700	1 073 421	462 716
NET ASSETS	5	1 525 114	1 105 029	871 665	1 529 706	1 182 787	1 182 787	337 929	616 112	1 264 909
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 525 114	1 105 029	871 665	1 529 706	1 182 787	1 182 787	337 929	616 112	1 264 909
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 525 114	1 105 029	871 665	1 529 706	1 182 787	1 182 787	337 929	616 112	1 264 909

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Dipaleseng(MP306) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		19 952	2 408	1 095	37 459	5 035	5 035	2 423	2 244	2 722
Call investment deposits	1		22 444	22 558						
Consumer debtors	1	20 485	20 184	15 118	23 346	41 432	41 432	44 709	45 365	44 709
Other debtors		111								
Current portion of long-term receivables										
Inventory	2	212	444	276	473	473	473	473	473	473
Total current assets		40 760	45 480	39 047	61 278	46 940	46 940	47 605	48 082	47 904
Non current assets										
Long-term receivables										
Investments										
Investment property		3 805	3 880	48 955	3 880	48 955	48 955	48 955	48 955	48 955
Investment in Associate										
Property, plant and equipment	3	277 349	311 706	361 850	323 534	379 350	379 350	379 350	379 350	379 350
Agricultural										
Biological										
Intangible		350	350	350	350	350	350	350	350	350
Other non-current assets		217	217	217	217	217	217	217	217	217
Total non current assets		281 721	316 153	411 371	327 981	428 871	428 871	428 871	428 871	428 871
TOTAL ASSETS		322 481	361 633	450 418	389 260	475 811	475 811	476 477	476 953	476 776
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 453	1 449	1 520	1 582	1 582	1 582	1 582	1 582	1 582
Trade and other payables	4	78 630	93 979	99 184	49 366	29 366	29 366	31 487	29 366	29 366
Provisions		12 332	14 357	20 804	16 583	20 526	20 526	20 526	20 526	20 526
Total current liabilities		92 415	109 785	121 508	67 531	51 474	51 474	53 595	51 474	51 474
Non current liabilities										
Borrowing										
Provisions		22 424	24 052	30 731	25 639	30 731	30 731	30 731	30 731	30 731
Total non current liabilities		22 424	24 052	30 731	25 639	30 731	30 731	30 731	30 731	30 731
TOTAL LIABILITIES		114 839	133 836	152 239	93 170	82 205	82 205	84 326	82 205	82 205
NET ASSETS	5	207 642	227 797	298 179	296 089	393 606	393 606	392 150	394 748	394 570
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		207 642	227 797	298 179	296 089	393 606	393 606	392 150	394 748	394 570
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	207 642	227 797	298 179	296 089	393 606	393 606	392 150	394 748	394 570

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Govan Mbeki(MP307) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		16 232	18 390	14 990	107 911	34 184	34 184	121 601	250 598	415 217
Call investment deposits	1				10 600	10 600	10 600			
Consumer debtors	1	180 192	129 484	199 462	175 238	169 156	169 156	228 735	324 499	345 267
Other debtors		46 029	29 272	53 517	5 677	27 533	27 533	38 238	46 795	49 790
Current portion of long-term receivables			3 545		25 924	25 924	25 924			
Inventory	2	9 976	10 701	9 898	13 332	9 157	9 157	9 271	9 864	10 495
Total current assets		252 429	191 391	277 866	338 681	276 553	276 553	397 845	631 756	820 769
Non current assets										
Long-term receivables					98 425					
Investments		16 661	9 815	10 420	15 486	11 067	11 067	11 611	12 355	13 145
Investment property		1 377 162	1 237 241	1 204 746	1 425 166	1 260 861	1 260 861	1 281 850	1 363 888	1 451 177
Investment in Associate										
Property, plant and equipment	3	2 133 715	2 213 820	2 149 428	1 993 297	2 064 374	2 064 374	2 234 948	2 372 895	2 509 275
Agricultural										
Biological										
Intangible		1 087	984	2 216	911	2 219	2 219	3 658	2 909	2 669
Other non-current assets		23 975	24 357	35 538	4 745	52 125	52 125	26 319	28 003	29 795
Total non current assets		3 552 600	3 486 218	3 402 347	3 538 030	3 390 646	3 390 646	3 558 385	3 780 049	4 006 062
TOTAL ASSETS		3 805 029	3 677 610	3 680 214	3 876 711	3 667 198	3 667 198	3 956 230	4 411 806	4 826 831
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	4 357	5 104	3 855	1 771	3 843	3 843	4 037	4 296	4 571
Consumer deposits		20 230	21 630	22 651				24 490	26 057	27 725
Trade and other payables	4	448 929	542 589	725 152	339 464	302 712	302 712	340 987	351 960	327 982
Provisions		5 302	5 897	5 157	5 897	5 897	5 897	5 487	5 838	6 211
Total current liabilities		478 818	575 220	756 815	347 131	312 451	312 451	375 001	388 151	366 489
Non current liabilities										
Borrowing		12 715	8 045	9 324	7 673	6 453	6 453	7 983	8 494	9 038
Provisions		157 800	159 132	161 271	159 132	159 132	159 132	171 581	182 575	194 260
Total non current liabilities		170 515	167 177	170 595	166 805	165 585	165 585	179 564	191 069	203 297
TOTAL LIABILITIES		649 333	742 398	927 410	513 937	478 037	478 037	554 565	579 220	569 786
NET ASSETS	5	3 155 696	2 935 212	2 752 803	3 362 774	3 189 162	3 189 162	3 401 665	3 832 586	4 257 046
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 155 696	2 935 212	2 752 803	3 362 774	3 189 162	3 189 162	3 401 665	3 832 586	4 257 046
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 155 696	2 935 212	2 752 803	3 362 774	3 189 162	3 189 162	3 401 665	3 832 586	4 257 046

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Gert Sibande(DC30) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		13 883	30 995	84 644	62 346	86 369	86 369	63 490	(12 719)	(20 225)
Call investment deposits	1									
Consumer debtors	1									
Other debtors		18 102	14 846	16 054	30 000	30 000	30 000	20 000	20 000	15 000
Current portion of long-term receivables										
Inventory	2	45 649	22 527	14 921						
Total current assets		77 634	68 368	115 619	92 346	116 369	116 369	83 490	7 281	(5 225)
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate		24 479	13 514							
Property, plant and equipment	3	346 115	317 674	301 572	343 000	343 000	343 000	366 269	366 791	357 050
Agricultural										
Biological										
Intangible		476	281	449						
Other non-current assets										
Total non current assets		371 070	331 469	302 020	343 000	343 000	343 000	366 269	366 791	357 050
TOTAL ASSETS		448 703	399 837	417 640	435 346	459 369	459 369	449 759	374 072	351 825
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	14 652	4 104							
Consumer deposits										
Trade and other payables	4	68 541	45 419	44 268	20 000	20 000	20 000	20 000	20 000	20 000
Provisions				2 600						
Total current liabilities		83 194	49 524	46 869	20 000	20 000	20 000	20 000	20 000	20 000
Non current liabilities										
Borrowing		22 504								
Provisions		287	301	5 051	350	350	350	5 100	5 100	5 100
Total non current liabilities		22 791	301	5 051	350	350	350	5 100	5 100	5 100
TOTAL LIABILITIES		105 985	49 825	51 920	20 350	20 350	20 350	25 100	25 100	25 100
NET ASSETS	5	342 719	350 012	365 720	414 996	439 019	439 019	424 659	348 972	326 725
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		342 719	350 012	365 720	414 996	439 019	439 019	424 659	348 972	326 725
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	342 719	350 012	365 720	414 996	439 019	439 019	424 659	348 972	326 725

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Victor Khanye(MP311) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		15 275	13 578	5		23 500	23 500	25 000	26 425	27 905
Call investment deposits	1	125	134	122						
Consumer debtors	1	105 989	69 239	80 298	123 802	123 802	123 802	80 298	88 328	98 927
Other debtors		2 859	3 326	14 303				14 303	1 069	1 197
Current portion of long-term receivables								122	3 419	3 830
Inventory	2	106 887	1 350	1 599	959	959	959	1 599	1 758	1 969
Total current assets		231 133	87 626	96 327	124 761	148 261	148 261	121 322	120 999	133 828
Non current assets										
Long-term receivables										
Investments					171	171	171			
Investment property		58 750	50 439	48 042	17 499	17 499	17 499	48 042	50 780	53 624
Investment in Associate										
Property, plant and equipment	3	1 282 388	1 272 493	1 269 375	608 115	608 115	608 115	1 209 403	1 330 343	1 489 984
Agricultural										
Biological										
Intangible		545	545	545				545	576	608
Other non-current assets			1 102	1 075				1 076	1 137	1 200
Total non current assets		1 341 683	1 324 579	1 319 036	625 785	625 785	625 785	1 259 065	1 382 836	1 545 416
TOTAL ASSETS		1 572 817	1 412 205	1 415 363	750 546	774 046	774 046	1 380 387	1 503 835	1 679 244
LIABILITIES										
Current liabilities										
Bank overdraft	1			22 717						
Borrowing	4	3 953	3 014	2 720	3 356	3 356	3 356	2 720	2 992	3 351
Consumer deposits		1 491	1 478	1 525				1 525	1 677	1 878
Trade and other payables	4	50 305	55 949	54 363	21 320	21 320	21 320	64 540	70 994	79 513
Provisions		736	759	637				13 343	14 677	16 438
Total current liabilities		56 485	61 200	81 962	24 676	24 676	24 676	82 128	90 340	101 180
Non current liabilities										
Borrowing		24 279	16 796	13 749	14 924	14 924	14 924			
Provisions		48 158	61 695	59 443	40 934	40 934	40 934	13 343	14 677	16 439
Total non current liabilities		72 437	78 491	73 191	55 858	55 858	55 858	13 343	14 677	16 439
TOTAL LIABILITIES		128 922	139 691	155 153	80 534	80 534	80 534	95 471	105 017	117 619
NET ASSETS	5	1 443 895	1 272 514	1 260 210	670 012	693 512	693 512	1 284 917	1 398 818	1 561 625
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 443 895	1 272 514	1 260 210	670 012	693 512	693 512	1 284 917	1 398 818	1 561 625
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 443 895	1 272 514	1 260 210	670 012	693 512	693 512	1 284 917	1 398 818	1 561 625

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Emalahleni (Mp)(MP312) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		20	14 757	48	28	28	28			
Call investment deposits	1	42 741	480	188				10 000	11 000	11 000
Consumer debtors	1	448 712	613 135	628 862	1 738 517	1 738 517	1 738 517	2 111 035	2 174 366	2 239 597
Other debtors		65 773	36 515	22 109	250 195	250 195	250 195	38 500	40 425	42 446
Current portion of long-term receivables										
Inventory	2	23 469	34 205	35 988	35 000	35 000	35 000	24 847	27 332	30 065
Total current assets		580 715	699 092	687 196	2 023 740	2 023 740	2 023 740	2 184 382	2 253 123	2 323 109
Non current assets										
Long-term receivables										
Investments					8 591	8 591	8 591			
Investment property		2 821		754 740	2 750	2 750	2 750	751 635	722 618	720 755
Investment in Associate										
Property, plant and equipment	3	2 231 240	7 454 372	7 371 487	2 490 142	2 490 142	2 490 142	7 675 655	7 669 017	7 602 801
Agricultural		1 226	2 222	1 963	2 222	2 222	2 222	1 963	1 963	1 963
Biological										
Intangible			2 066	2 077				2 720	2 992	3 291
Other non-current assets		8 848	8 816	8 545				8 545	8 545	8 545
Total non current assets		2 244 134	7 467 475	8 138 813	2 503 705	2 503 705	2 503 705	8 440 519	8 405 135	8 337 356
TOTAL ASSETS		2 824 850	8 166 566	8 826 008	4 527 445	4 527 445	4 527 445	10 624 901	10 658 259	10 660 464
LIABILITIES										
Current liabilities										
Bank overdraft	1	34 415		1 139						
Borrowing	4	61 324	17 128	29 093	43 570	43 570	43 570	30 548	32 075	33 679
Consumer deposits		105 419	113 904	116 492	136 172	136 172	136 172	122 317	128 433	134 854
Trade and other payables	4	1 459 517	1 805 896	2 018 823	1 588 869	1 588 869	1 588 869	1 750 542	1 448 343	1 416 009
Provisions			33 342	46 810						
Total current liabilities		1 660 674	1 970 270	2 212 358	1 768 611	1 768 611	1 768 611	1 903 407	1 608 851	1 584 542
Non current liabilities										
Borrowing		138 185	124 109	108 926	90 102	90 102	90 102	89 017	72 042	54 972
Provisions		204 074	207 215	233 828	254 084	254 084	254 084	236 757	250 725	266 020
Total non current liabilities		342 260	331 323	342 754	344 186	344 186	344 186	325 774	322 767	320 992
TOTAL LIABILITIES		2 002 934	2 301 593	2 555 112	2 112 797	2 112 797	2 112 797	2 229 181	1 931 618	1 905 534
NET ASSETS	5	821 916	5 864 973	6 270 897	2 414 648	2 414 648	2 414 648	8 395 720	8 726 640	8 754 931
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		821 916	5 864 973	6 270 897	2 414 648	2 414 648	2 414 648	8 395 720	8 726 640	8 754 931
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	821 916	5 864 973	6 270 897	2 414 648	2 414 648	2 414 648	8 395 720	8 726 640	8 754 931

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Steve Tshwete(MP313) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		82 355	98 935	80 463	61 227	61 227	61 227	55 805	57 640	52 405
Call investment deposits	1	350 000	410 000	485 000	624 000	624 000	624 000	306 000	324 000	324 000
Consumer debtors	1	46 423	60 533	73 505	65 352	65 352	65 352	71 089	69 780	68 138
Other debtors		58 148	63 331	45 093	21 511	21 511	21 511	25 307	28 119	31 243
Current portion of long-term receivables		203	111	42						
Inventory	2	158 424	172 198	169 157	49 601	49 601	49 601	210 510	233 900	259 889
Total current assets		695 553	805 108	853 260	821 691	821 691	821 691	668 711	713 440	735 676
Non current assets										
Long-term receivables		84	48	21						
Investments										
Investment property		24 937	24 937	25 941	24 937	24 937	24 937	25 941	25 941	25 941
Investment in Associate										
Property, plant and equipment	3	5 952 119	5 974 833	6 034 433	6 242 605	6 242 605	6 242 605	6 301 272	6 184 317	6 069 594
Agricultural										
Biological										
Intangible		2 832	1 896		3 212	3 212	3 212	3 088	1 967	848
Other non-current assets										
Total non current assets		5 979 972	6 001 713	6 060 396	6 270 754	6 270 754	6 270 754	6 330 301	6 212 225	6 096 383
TOTAL ASSETS		6 675 524	6 806 821	6 913 655	7 092 445	7 092 445	7 092 445	6 999 012	6 925 665	6 832 059
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	13 169	11 904	10 334	13 212	13 212	13 212	11 443	20 335	29 850
Consumer deposits		64 930	71 952	81 887	83 484	83 484	83 484	89 250	95 593	102 443
Trade and other payables	4	164 044	189 581	171 074	183 553	183 553	183 553	111 924	123 132	136 813
Provisions		11 216	6 170	5 697	5 703	5 703	5 703	13 739	15 265	16 962
Total current liabilities		253 359	279 607	268 992	285 953	285 953	285 953	226 355	254 326	286 068
Non current liabilities										
Borrowing		171 764	77 219	66 766	276 281	276 281	276 281	178 671	325 556	477 550
Provisions		6 084	100 232	115 736	118 799	118 799	118 799	141 118	156 797	174 219
Total non current liabilities		177 848	177 451	182 502	395 081	395 081	395 081	319 788	482 353	651 769
TOTAL LIABILITIES		431 207	457 058	451 494	681 033	681 033	681 033	546 144	736 679	937 837
NET ASSETS	5	6 244 318	6 349 763	6 462 161	6 411 411	6 411 411	6 411 411	6 452 869	6 188 986	5 894 222
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		6 244 318	6 349 763	6 462 161	6 172 129	6 172 129	6 172 129	6 191 657	5 946 821	5 666 686
Reserves	4				239 282	239 282	239 282	261 211	242 165	227 536
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	6 244 318	6 349 763	6 462 161	6 411 411	6 411 411	6 411 411	6 452 869	6 188 986	5 894 222

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Emakhazeni(MP314) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		277	917	490	290	290	290	193	203	213
Call investment deposits	1	4 013	5 720	8 817	5 973	5 973	5 973	57 057	42 960	9 936
Consumer debtors	1	54 588	78 795	20 173	179 743	145 243	145 243	113 786	118 350	125 517
Other debtors		2 551	2 989	12 921	1 213	1 213	1 213	2 214	2 324	2 441
Current portion of long-term receivables										
Inventory	2	2 150	9 324	2 741	9 238	2 740	2 740	2 878	3 022	3 173
Total current assets		63 579	97 744	45 142	196 456	155 458	155 458	176 128	166 859	141 279
Non current assets										
Long-term receivables										
Investments										
Investment property		34 710	76 281	195 036	76 281	195 036	195 036	195 036	195 036	195 036
Investment in Associate										
Property, plant and equipment	3	469 614	601 552	780 303	594 344	799 360	799 360	758 467	716 206	672 777
Agricultural										
Biological										
Intangible		523	454	826	794	953	953	680	407	134
Other non-current assets		76								
Total non current assets		504 923	678 286	976 165	671 419	995 349	995 349	954 183	911 649	867 947
TOTAL ASSETS		568 502	776 030	1 021 306	867 875	1 150 807	1 150 807	1 130 311	1 078 509	1 009 226
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 609	1 647		1 683	1 683	1 683			
Trade and other payables	4	93 610	113 003	123 940	69 370	69 370	69 370	72 202	75 812	79 602
Provisions			1 078	399		423	423	419	440	462
Total current liabilities		95 219	115 728	124 339	71 053	71 476	71 476	72 621	76 252	80 064
Non current liabilities										
Borrowing										
Provisions		40 916	50 966	37 386	56 923	39 477	39 477	39 872	40 171	40 473
Total non current liabilities		40 916	50 966	37 386	56 923	39 477	39 477	39 872	40 171	40 473
TOTAL LIABILITIES		136 134	166 694	161 725	127 976	110 953	110 953	112 493	116 422	120 538
NET ASSETS	5	432 368	609 336	859 581	739 899	1 039 854	1 039 854	1 017 818	962 086	888 688
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		432 368	609 336	859 581	739 899	1 039 854	1 039 854	1 017 818	962 086	888 688
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	432 368	609 336	859 581	739 899	1 039 854	1 039 854	1 017 818	962 086	888 688

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Thembisile Hani(MP315) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		41 211	86 440	68 832	35 846	12 541	12 541	29 008	45 192	78 593
Call investment deposits	1				15 628	15 628	15 628	25 388	26 836	28 338
Consumer debtors	1	4 348	46 042	23 487	20 928	20 928	20 928	37 394	39 525	41 739
Other debtors			8 151	19 126		500	500	532	562	594
Current portion of long-term receivables		3 617								
Inventory	2	1 342	7 592	86 834		88 000	88 000	93 632	98 969	104 511
Total current assets		50 519	148 224	198 278	72 402	137 597	137 597	185 954	211 084	253 775
Non current assets										
Long-term receivables										
Investments										
Investment property			1 239							
Investment in Associate										
Property, plant and equipment	3	1 603 584	1 604 970	1 881 878	1 361 035	1 475 221	1 475 221	1 999 711	2 113 694	2 232 061
Agricultural										
Biological										
Intangible				415						
Other non-current assets										
Total non current assets		1 603 584	1 606 209	1 882 293	1 361 035	1 475 221	1 475 221	1 999 711	2 113 694	2 232 061
TOTAL ASSETS		1 654 103	1 754 433	2 080 571	1 433 437	1 612 818	1 612 818	2 185 665	2 324 778	2 485 836
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	148 071	147 002	110 422	15 120	24 006	24 006	22 120	23 381	24 690
Provisions		2 787	2 715	2 490				14 498	15 325	16 183
Total current liabilities		150 858	149 717	112 912	15 120	24 006	24 006	36 618	38 706	40 873
Non current liabilities										
Borrowing										
Provisions		20 858	24 292	22 673	22 784	22 784	22 784	16 660	17 610	18 596
Total non current liabilities		20 858	24 292	22 673	22 784	22 784	22 784	16 660	17 610	18 596
TOTAL LIABILITIES		171 716	174 008	135 585	37 905	46 790	46 790	53 279	56 316	59 469
NET ASSETS	5	1 482 387	1 580 425	1 944 986	1 395 532	1 566 028	1 566 028	2 132 386	2 268 462	2 426 367
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 482 387	1 372 847	1 737 408	1 395 532	1 465 678	1 465 678	2 025 619	2 155 609	2 307 194
Reserves	4		207 578	207 578		100 350	100 350	106 767	112 853	119 173
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 482 387	1 580 425	1 944 986	1 395 532	1 566 028	1 566 028	2 132 386	2 268 462	2 426 367

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Dr J.S. Moroka(MP316) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		54 270	15 510	2 888	13 422	13 422	13 422			
Call investment deposits	1	25 914	1 339	1 542	10 000	10 000	10 000	5 000	10 000	25 000
Consumer debtors	1	32 479	65 583	39 117	65 590			37 244	22 244	(22 756)
Other debtors		4 535	23 698	30 456	7 912	7 912	7 912			
Current portion of long-term receivables		20 493	21 681							
Inventory	2	8 909	4 863	4 584	4 863	4 863	4 863	4 863	4 863	4 863
Total current assets		146 602	132 675	78 587	101 787	36 197	36 197	47 107	37 107	7 107
Non current assets										
Long-term receivables										
Investments										
Investment property		154	154	154	154	154	154	154	154	154
Investment in Associate										
Property, plant and equipment	3	1 354 316	1 455 068	1 848 643	1 455 068	1 455 068	1 455 068	1 909 449	1 816 449	1 715 449
Agricultural										
Biological										
Intangible			774	444	774	774	774	774	774	774
Other non-current assets										
Total non current assets		1 354 471	1 455 996	1 849 241	1 455 996	1 455 996	1 455 996	1 910 377	1 817 378	1 716 378
TOTAL ASSETS		1 501 073	1 588 671	1 927 829	1 557 783	1 492 193	1 492 193	1 957 484	1 854 485	1 723 485
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 693								
Borrowing	4		3 782	4 075		2 139	2 139	5 000	5 000	5 000
Consumer deposits								182		
Trade and other payables	4	95 680	79 268	82 962	8 583	8 583	8 583	79 770	71 250	71 250
Provisions		3 853	2 139	2 536	4 595	4 595	4 595			
Total current liabilities		101 226	85 188	89 573	13 178	15 317	15 317	84 952	76 250	76 250
Non current liabilities										
Borrowing		1 515	6 462	10 475	2 139			4 000	4 000	4 000
Provisions		17 872	19 417	16 576				39 437	39 437	39 437
Total non current liabilities		19 387	25 879	27 051	2 139	-	-	43 437	43 437	43 437
TOTAL LIABILITIES		120 613	111 067	116 623	15 317	15 317	15 317	128 389	119 687	119 687
NET ASSETS	5	1 380 460	1 477 604	1 811 205	1 542 466	1 476 876	1 476 876	1 829 095	1 734 797	1 603 797
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 380 460	1 477 604	1 811 205	1 542 466	1 476 876	1 476 876	1 829 095	1 734 797	1 603 797
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 380 460	1 477 604	1 811 205	1 542 466	1 476 876	1 476 876	1 829 095	1 734 797	1 603 797

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Nkangala(DC31) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		6 213	24 982	4 252	5 956	5 956	5 956	2 512	5 081	3 534
Call investment deposits	1	395 570	444 075	458 096	419 820	358 353	358 353	382 754	347 949	320 010
Consumer debtors	1			144	23	23	23			
Other debtors		23 530	15 820	25 429	7 806	7 806	7 806	5 590	5 130	5 306
Current portion of long-term receivables										
Inventory	2	165 757	114 679	68 653	85 000	85 000	85 000	195 703	184 489	152 643
Total current assets		591 070	599 556	556 574	518 604	457 138	457 138	586 559	542 649	481 492
Non current assets										
Long-term receivables										
Investments		33 756		40 862	39 800	39 800	39 800	44 847	49 219	54 018
Investment property										
Investment in Associate										
Property, plant and equipment	3	98 566	115 659	135 418	156 862	187 061	187 061	180 029	176 557	167 178
Agricultural										
Biological										
Intangible		851	757	583	662	662	662	3 241	2 232	1 123
Other non-current assets										
Total non current assets		133 174	116 416	176 863	197 324	227 523	227 523	228 117	228 009	222 318
TOTAL ASSETS		724 243	715 972	733 438	715 928	684 661	684 661	814 676	770 658	703 810
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 659	3 738	3 403	1 703	5 567	5 567	3 303	1 793	289
Consumer deposits				14						
Trade and other payables	4	59 387	44 419	36 715	26 899	26 899	26 899	26 899	27 413	28 695
Provisions		167	192	739				471	598	495
Total current liabilities		66 213	48 349	40 872	28 602	32 465	32 465	30 673	29 804	29 479
Non current liabilities										
Borrowing		27 904	11 283	7 713	9 537	9 537	9 537	2 043	250	578
Provisions		13 819	14 854	18 448	15 895	15 895	15 895	20 817	22 970	25 949
Total non current liabilities		41 723	26 137	26 161	25 432	25 432	25 432	22 860	23 221	26 527
TOTAL LIABILITIES		107 936	74 486	67 033	54 034	57 897	57 897	53 533	53 025	56 006
NET ASSETS	5	616 307	641 486	666 405	661 895	626 763	626 763	761 143	717 633	647 805
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		616 307	641 486	666 405	661 895	626 763	626 763	761 143	717 633	647 805
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	616 307	641 486	666 405	661 895	626 763	626 763	761 143	717 633	647 805

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Thaba Chweu(MP321) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		4 885	8 997	5 237	4 072	23 651	23 651	31 117	21 347	24 015
Call investment deposits	1									
Consumer debtors	1	68 765	86 121	32 344	50 000	50 000	50 000	241 621	285 112	336 432
Other debtors		42 578	8 708	8 938	36 000	36 000	36 000	37 800	39 590	41 675
Current portion of long-term receivables										
Inventory	2	3 801	31 837	41 464	1 560	1 560	1 560			
Total current assets		120 029	135 663	87 983	91 632	111 211	111 211	310 537	346 049	402 122
Non current assets										
Long-term receivables										
Investments		1 596								
Investment property		431 500	336 657	305 153	534 460	534 460	534 460	305 153	305 153	305 153
Investment in Associate										
Property, plant and equipment	3	2 163 377	2 124 046	2 119 177	2 201 876	2 201 876	2 201 876	2 275 918	2 337 369	2 420 218
Agricultural										
Biological										
Intangible		123	11		49			11	11	11
Other non-current assets		165	165	360		49	49	360	360	360
Total non current assets		2 596 762	2 460 879	2 424 690	2 736 385	2 736 385	2 736 385	2 581 442	2 642 894	2 725 743
TOTAL ASSETS		2 716 791	2 596 542	2 512 674	2 828 017	2 847 596	2 847 596	2 891 980	2 988 943	3 127 865
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		4 309	4 635	4 635	4 789	4 789	4 789	4 932	5 086	5 233
Trade and other payables	4	348 182	445 815	443 912	75 000	75 000	75 000	427 874	449 268	471 732
Provisions		16 190	42 596	41 710	17 647	17 647	17 647	28 472	28 472	28 472
Total current liabilities		368 681	493 045	490 257	97 436	97 436	97 436	461 279	482 826	505 437
Non current liabilities										
Borrowing					212 550	212 550	212 550			
Provisions		25 856	4 448	4 052	28 183	28 183	28 183	30 719	33 484	35 158
Total non current liabilities		25 856	4 448	4 052	240 733	240 733	240 733	30 719	33 484	35 158
TOTAL LIABILITIES		394 537	497 494	494 309	338 169	338 169	338 169	491 998	516 310	540 595
NET ASSETS	5	2 322 254	2 099 048	2 018 364	2 489 848	2 509 427	2 509 427	2 399 982	2 472 632	2 587 271
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 266 025	2 099 048	2 018 364	2 489 848	2 509 427	2 509 427	2 399 982	2 472 632	2 587 271
Reserves	4	56 229								
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 322 254	2 099 048	2 018 364	2 489 848	2 509 427	2 509 427	2 399 982	2 472 632	2 587 271

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Nkomazi(MP324) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		3 418	33 114	60 080	69 980	60 080	60 080	102 624	131 489	154 643
Call investment deposits	1	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Consumer debtors	1	66 786	120 131	140 827	227 043	155 575	155 575	196 058	238 366	282 476
Other debtors		35 266	36 354	87 292	6 323	94 428	94 428	99 716	105 400	111 303
Current portion of long-term receivables		3 505	9 016		9 016					
Inventory	2	897	805	2 991	822	3 164	3 164	3 367	3 559	3 758
Total current assets		114 872	204 421	296 189	318 185	318 247	318 247	406 765	483 814	557 179
Non current assets										
Long-term receivables										
Investments										
Investment property		45 015	44 798	44 495	44 798	44 495	44 495	44 495	44 495	44 495
Investment in Associate										
Property, plant and equipment	3	1 573 596	1 741 326	1 595 982	2 348 924	1 877 324	1 877 324	2 070 085	2 237 161	2 463 655
Agricultural										
Biological										
Intangible		264	230	390	1 080	1 060	1 060	1 060	1 060	1 060
Other non-current assets		2 952	1 752	1 704	1 752	1 704	1 704	1 704	1 704	1 704
Total non current assets		1 621 827	1 788 106	1 642 572	2 396 553	1 924 584	1 924 584	2 117 345	2 284 421	2 510 915
TOTAL ASSETS		1 736 699	1 992 526	1 938 761	2 714 738	2 242 831	2 242 831	2 524 110	2 768 234	3 068 094
LIABILITIES										
Current liabilities										
Bank overdraft	1	4 433								
Borrowing	4	538	980	922	291	371	371			
Consumer deposits		2 803	3 224	3 556		3 556	3 556	3 556	3 759	3 970
Trade and other payables	4	218 015	239 551	316 743	94 390	192 575	192 575	228 444	240 614	252 786
Provisions		30 456	34 149	40 841	43 683	43 683	43 683	46 129	48 759	51 489
Total current liabilities		256 246	277 903	362 063	138 365	240 186	240 186	278 130	293 132	308 245
Non current liabilities										
Borrowing		2 722	2 423	1 612	1 439	1 308	1 308	619		
Provisions		48 047	52 222	38 061	58 615	78 902	78 902	83 952	88 737	93 706
Total non current liabilities		50 769	54 645	39 674	60 054	80 210	80 210	84 571	88 737	93 706
TOTAL LIABILITIES		307 015	332 548	401 736	198 419	320 396	320 396	362 701	381 869	401 951
NET ASSETS	5	1 429 684	1 659 978	1 537 025	2 516 318	1 922 434	1 922 434	2 161 409	2 386 365	2 666 142
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 429 684	1 659 978	1 537 025	2 516 318	1 922 434	1 922 434	2 161 409	2 386 365	2 666 142
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 429 684	1 659 978	1 537 025	2 516 318	1 922 434	1 922 434	2 161 409	2 386 365	2 666 142

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Bushbuckridge(MP325) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		152 577	213 635	135 583	196 000	106 000	106 000	85 000	90 950	97 317
Call investment deposits	1									
Consumer debtors	1	157 949	687 857	551 751	464 000	638 000	638 000	848 486	856 971	865 541
Other debtors		231 334		88 580	569 000	569 000	569 000	587 312	628 424	672 414
Current portion of long-term receivables										
Inventory	2	950	2 430	4 783	3 895	3 895	3 895	4 127	4 223	4 369
Total current assets		542 810	903 922	780 697	1 232 895	1 316 895	1 316 895	1 524 925	1 580 568	1 639 640
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 853 438	2 012 202	2 599 878	3 538 962	2 973 712	2 973 712	3 154 240	3 343 494	3 544 104
Agricultural										
Biological										
Intangible		2 075	1 686	983	4 658	1 213	1 213	1 301	1 379	1 462
Other non-current assets										
Total non current assets		1 855 513	2 013 888	2 600 861	3 543 620	2 974 925	2 974 925	3 155 541	3 344 873	3 545 566
TOTAL ASSETS		2 398 323	2 917 810	3 381 557	4 776 515	4 291 820	4 291 820	4 680 466	4 925 441	5 185 206
LIABILITIES										
Current liabilities										
Bank overdraft	1					40 000	40 000	40 000		
Borrowing	4									
Consumer deposits		2 421	2 421	2 423	2 411	2 411	2 411			
Trade and other payables	4	601 340	588 856	603 628	338 000	388 000	388 000	401 614	425 711	451 253
Provisions		20 940	29 615	58 418	31 251	31 251	31 251			
Total current liabilities		624 702	620 891	664 469	371 662	461 662	461 662	441 614	425 711	451 253
Non current liabilities										
Borrowing										
Provisions		19 560	116 044	39 120	130 254	130 254	130 254	138 443	148 134	158 503
Total non current liabilities		19 560	116 044	39 120	130 254	130 254	130 254	138 443	148 134	158 503
TOTAL LIABILITIES		644 262	736 935	703 589	501 916	591 916	591 916	580 057	573 845	609 757
NET ASSETS	5	1 754 061	2 180 875	2 677 968	4 274 599	3 699 904	3 699 904	4 100 409	4 351 596	4 575 449
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 754 061	2 180 875	2 677 968	4 274 599	3 699 904	3 699 904	4 100 409	4 351 596	4 575 449
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 754 061	2 180 875	2 677 968	4 274 599	3 699 904	3 699 904	4 100 409	4 351 596	4 575 449

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: City of Mbombela(MP326) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash					374 267	193 654	193 654	209 867	447 137	852 269
Call investment deposits	1									
Consumer debtors	1				105 507	242 116	242 116	258 897	269 983	278 082
Other debtors					79 557	126 936	126 936	68 029	69 390	70 777
Current portion of long-term receivables										
Inventory	2				30 058	30 058	30 058	113 570	114 706	115 853
Total current assets		-	-	-	589 389	592 765	592 765	650 363	901 215	1 316 982
Non current assets										
Long-term receivables										
Investments					17 897	17 897	17 897	20 509	21 945	23 481
Investment property					187 234	187 234	187 234	343 684	343 684	343 684
Investment in Associate										
Property, plant and equipment	3				5 816 015	5 816 015	5 816 015	7 438 890	7 689 218	7 986 788
Agricultural										
Biological										
Intangible					5 969	5 969	5 969	12 356	11 861	11 387
Other non-current assets										
Total non current assets		-	-	-	6 027 115	6 027 115	6 027 115	7 815 439	8 066 709	8 365 340
TOTAL ASSETS		-	-	-	6 616 504	6 619 880	6 619 880	8 465 802	8 967 924	9 682 322
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4				20 410	20 410	20 410	20 410	21 596	17 209
Consumer deposits					24 646	24 646	24 646	28 483	28 768	29 056
Trade and other payables	4				505 826	455 829	455 829	467 518	485 206	505 514
Provisions					10 085	10 085	10 085	9 237	9 329	9 422
Total current liabilities		-	-	-	560 967	510 970	510 970	525 648	544 899	561 201
Non current liabilities										
Borrowing					287 233	287 233	287 233	262 371	240 775	223 565
Provisions					353 610	353 610	353 610	299 107	302 098	305 119
Total non current liabilities		-	-	-	640 843	640 843	640 843	561 477	542 872	528 684
TOTAL LIABILITIES		-	-	-	1 201 810	1 151 813	1 151 813	1 087 125	1 087 772	1 089 886
NET ASSETS	5	-	-	-	5 414 694	5 468 067	5 468 067	7 378 677	7 880 152	8 592 437
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)					5 414 694	5 468 067	5 468 067	7 378 677	7 880 152	8 592 437
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	5 414 694	5 468 067	5 468 067	7 378 677	7 880 152	8 592 437

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Ehlanzeni(DC32) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		49 685	76 349	68 132	62 408	22 408	22 408	24 359	14 859	15 060
Call investment deposits	1	179	523	550	523	40 523	40 523	40 523	42 474	27 474
Consumer debtors	1									
Other debtors		2 792	2 360	1 690	2 350	2 350	2 350	2 115	1 904	1 713
Current portion of long-term receivables										
Inventory	2	382	665	313	350	350	350	325	300	270
Total current assets		53 039	79 897	70 685	65 631	65 631	65 631	67 322	59 537	44 517
Non current assets										
Long-term receivables										
Investments		3 539	3 802	3 459	3 450	3 450	3 450	3 657	3 876	4 109
Investment property										
Investment in Associate										
Property, plant and equipment	3	232 601	226 822	219 413	205 632	205 632	205 632	204 870	195 386	183 193
Agricultural										
Biological										
Intangible				1 789				836	416	156
Other non-current assets		426	1 482	4 690						
Total non current assets		236 565	232 106	229 351	209 082	209 082	209 082	209 363	199 678	187 458
TOTAL ASSETS		289 604	312 003	300 036	274 713	274 713	274 713	276 685	259 215	231 975
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	11 967	13 209	5 095	4 200	4 200	4 200	4 992	5 491	6 040
Consumer deposits										
Trade and other payables	4	45 266	48 002	34 395	45 000	45 000	45 000	35 150	35 500	35 700
Provisions										
Total current liabilities		57 233	61 211	39 490	49 200	49 200	49 200	40 142	40 991	41 740
Non current liabilities										
Borrowing		174 736	161 527	142 356	139 475	139 475	139 475	134 483	128 992	122 952
Provisions		24 498	28 884	34 747	28 500	28 500	28 500	30 495	32 630	34 914
Total non current liabilities		199 234	190 411	177 103	167 975	167 975	167 975	164 978	161 622	157 866
TOTAL LIABILITIES		256 467	251 622	216 593	217 175	217 175	217 175	205 120	202 613	199 606
NET ASSETS	5	33 137	60 382	83 443	57 538	57 538	57 538	71 565	56 602	32 369
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		33 137	60 382	83 443	57 538	57 538	57 538	71 565	56 602	32 369
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	33 137	60 382	83 443	57 538	57 538	57 538	71 565	56 602	32 369

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity